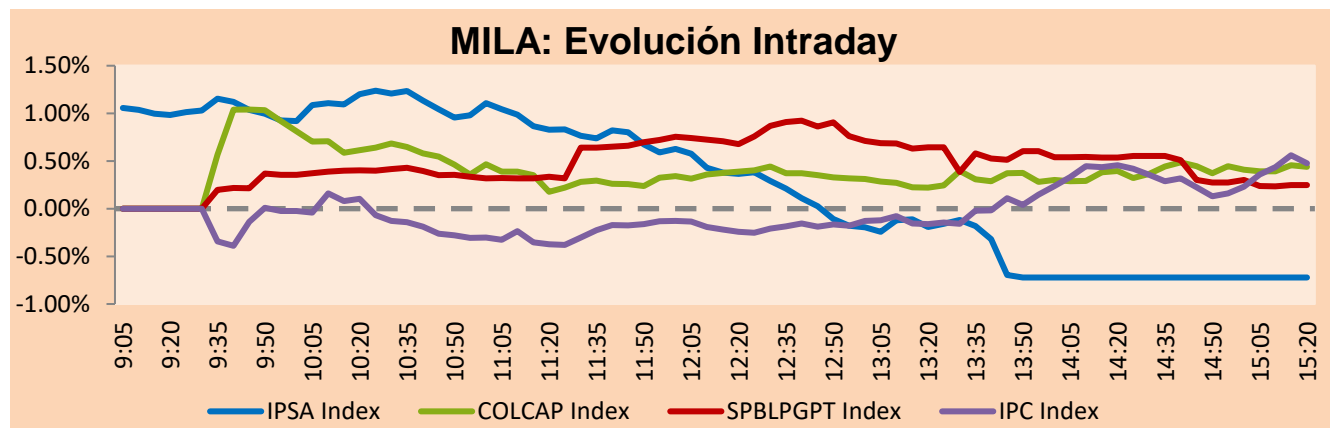


## MILA

Lima, February 4, 2022

Main Indexes	Close	1 D	5 D	1 M	YTD	Cap. Burs. (US\$ bill)
▼ IPSA (Chile)	4,425.52	-0.66%	-2.58%	3.05%	2.72%	98.63
▼ IGPA (Chile)	22,234.59	-0.52%	-1.84%	3.45%	3.10%	119.46
▼ COLSC (Colombia)	1,045.39	-0.43%	-1.51%	5.87%	7.43%	6.30
▲ COLCAP (Colombia)	1,522.41	0.40%	-0.49%	6.92%	7.90%	83.69
▲ S&P/BVL (Perú)*	22,280.09	0.32%	-1.63%	3.34%	5.53%	104.55
▲ S&P/BVL SEL (Perú)	593.44	0.37%	-2.21%	2.93%	5.30%	95.07
▲ S&P/BVL LIMA 25	32,893.62	0.09%	-1.70%	5.12%	8.65%	103.26
▲ IPC (México)	51,255.31	0.22%	1.17%	-3.32%	-3.79%	307.45
▼ S&P MILA 40	481.67	-0.28%	-0.92%	7.43%	8.28%	6,358.38

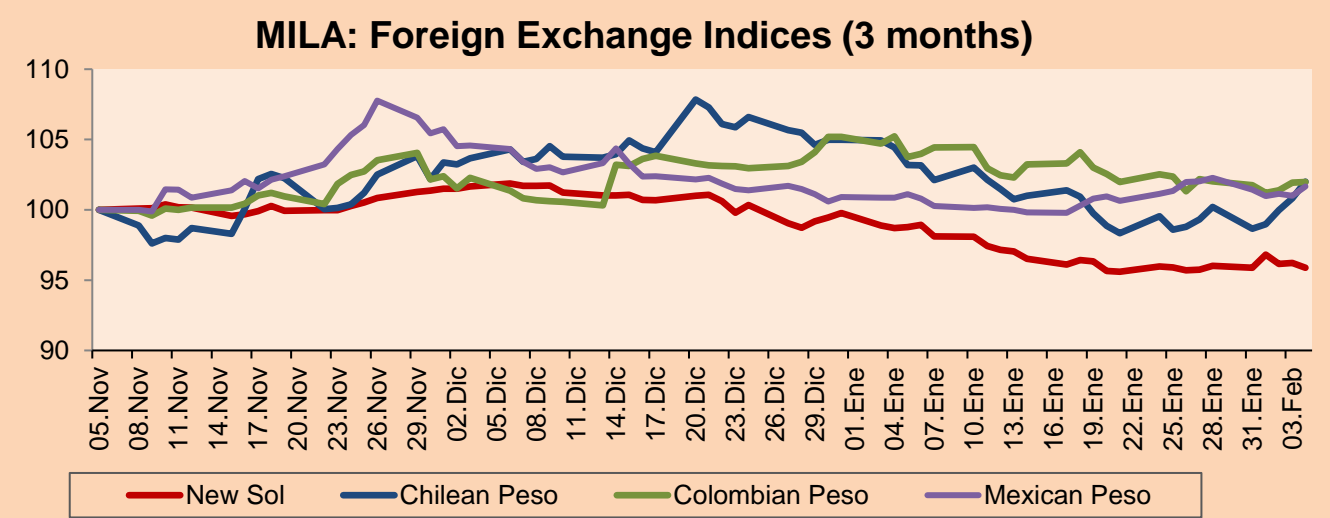
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Source: Bloomberg

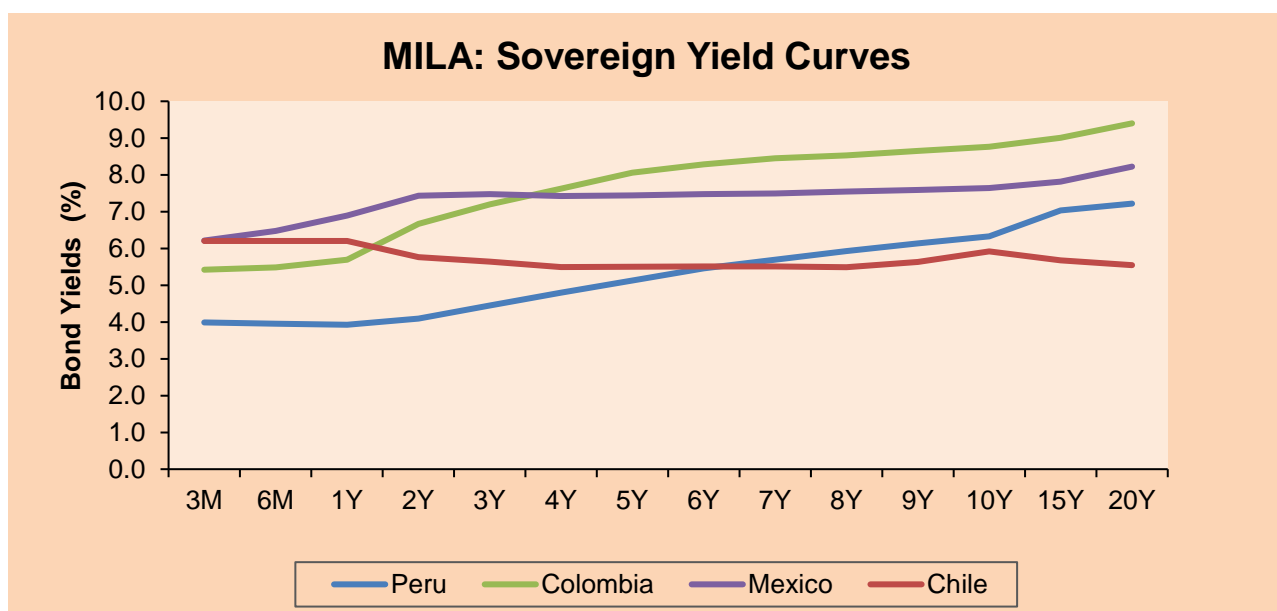
Currency	Price	1D*	5D*	30 D*	YTD*
▼ Sol (PEN)	3,845.2	-0.37%	-0.15%	-2.93%	-3.85%
▲ Chilean Peso (CLP)	827.75	1.16%	1.79%	-1.16%	-2.85%
▲ Colombian Peso (COP)	3,955.68	0.04%	-0.03%	-1.71%	-3.05%
▲ Mexican Peso (MXN)	20.68	0.64%	-0.60%	0.55%	0.74%

\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% 12/31/21 to date



Base: 05/11/21=100  
Source: Bloomberg

Fixed Income	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	116.738	2.34	2.22	3.10
PERU 4.125 08/25/27	USD	107.18	2.75	2.69	4.91
PERU 8.75 11/21/33	USD	149.637	3.58	3.53	8.20
PERU 6.55 03/14/37	USD	129.443	3.97	3.91	9.74
PERU 5.625 11/18/2050	USD	129.865	3.90	3.88	15.95
CHILE 2.25 10/30/22	USD	100.849	1.33	0.82	0.71
CHILE 3.125 01/21/26	USD	103.064	2.35	2.27	3.72
CHILE 3.625 10/30/42	USD	98.783	3.73	3.69	14.56
COLOM 11.85 03/09/28	USD	148.042	3.20	3.04	4.60
COLOM 10.375 01/28/33	USD	137.334	5.86	5.63	7.26
COLOM 7.375 09/18/37	USD	111.74	6.23	6.15	9.41
COLOM 6.125 01/18/41	USD	98.126	6.33	6.26	11.13
MEX 4 10/02/23	USD	98.126	6.327	6.264	11.13
MEX5.55 01/45	USD	112.635	4.66	4.64	13.64



Source: Bloomberg

### Equity

Largest gains	Exchange	Currency	Price	▲%	Largest losses	Exchange	Currency	Price	▼%
BECLE SAB DE CV	Mexico	MXN	51.04	4.33	ENTEL	Chile	CLP	3011.1	-3.65
SURAMERICANA	Colombia	COP	36770.00	3.99	GRUPO ARGOS SA	Colombia	COP	14430	-3.54
KIMBERLY-CLA M-A	Mexico	MXN	29.60	2.99	AGUAS ANDINAS-A	Chile	CLP	178	-3.26
GRUPO TELEV-CPO	Mexico	MXN	43.39	2.60	ENGIE ENERGIA CH	Chile	CLP	600	-3.08
ECOPETROL	Colombia	COP	2901.00	2.22	CMPC	Chile	CLP	1361	-2.86

Per Turnover	Exchange	Amount (US\$)	Per Volume	Exchange	Volume
AMERICA MOVIL-L	Mexico	42,333,943	ITAU CORPBANCA	Chile	550,601,912
WALMART DE MEXIC	Mexico	34,937,687	BANCO SANTANDER	Chile	78,984,965
GRUPO F BANORT-O	Mexico	24,997,984	ENEL CHILE SA	Chile	57,243,149
SURAMERICANA	Colombia	16,042,584	AMERICA MOVIL-L	Mexico	46,395,614
FOMENTO ECON-UBD	Mexico	15,373,205	BANCO DE CHILE	Chile	37,525,522

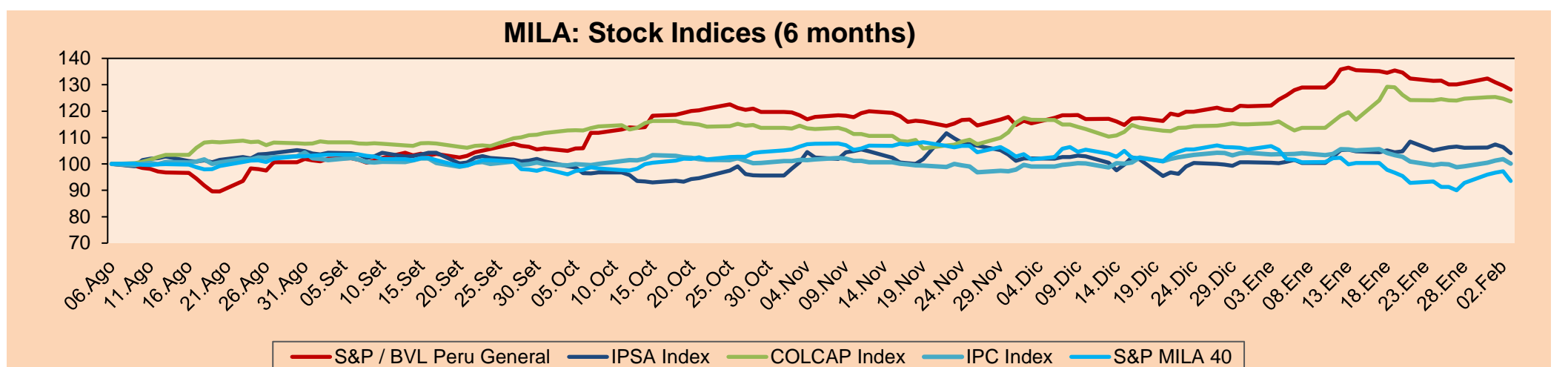
### MILA

Peru: The General Index ended today's session with a positive result of +0.32%. The index maintains a positive annual cumulative trend of +5.52% in local currency, while the dollar-adjusted performance amounted to +9.76%. Then, the S&P / BVL Peru SEL varied by +0.37% while the S&P / BVL LIMA 25 by +0.09%. The spot PEN reached S/. 3.8452. Headline: Dollar closed lower after BCR intervention.

Chile: The IPSA index ended the day with a negative return of -0.66%. The sectors that lost the most during the day were Communication Services (-3.65) and Real Estate (-2.08%). The worst performing stocks were Inversiones Aguas Metropol (-5.96%) and Empresa Nacional de Telecom (-3.65%). Headline: Amazon results boost Wall Street while IPSA closes its second week in the red.

Colombia: The COLCAP index ended the day with a positive return of +0.40%. The sectors that benefited the most during the day were Energy (+1.94%) and Utilities (+1.64%). The best performing stocks were Grupo de Inv Suramericana (+3.99%) and Ecopetrol (+2.22%). Headline: Government increased economic growth forecast to 5% by 2022

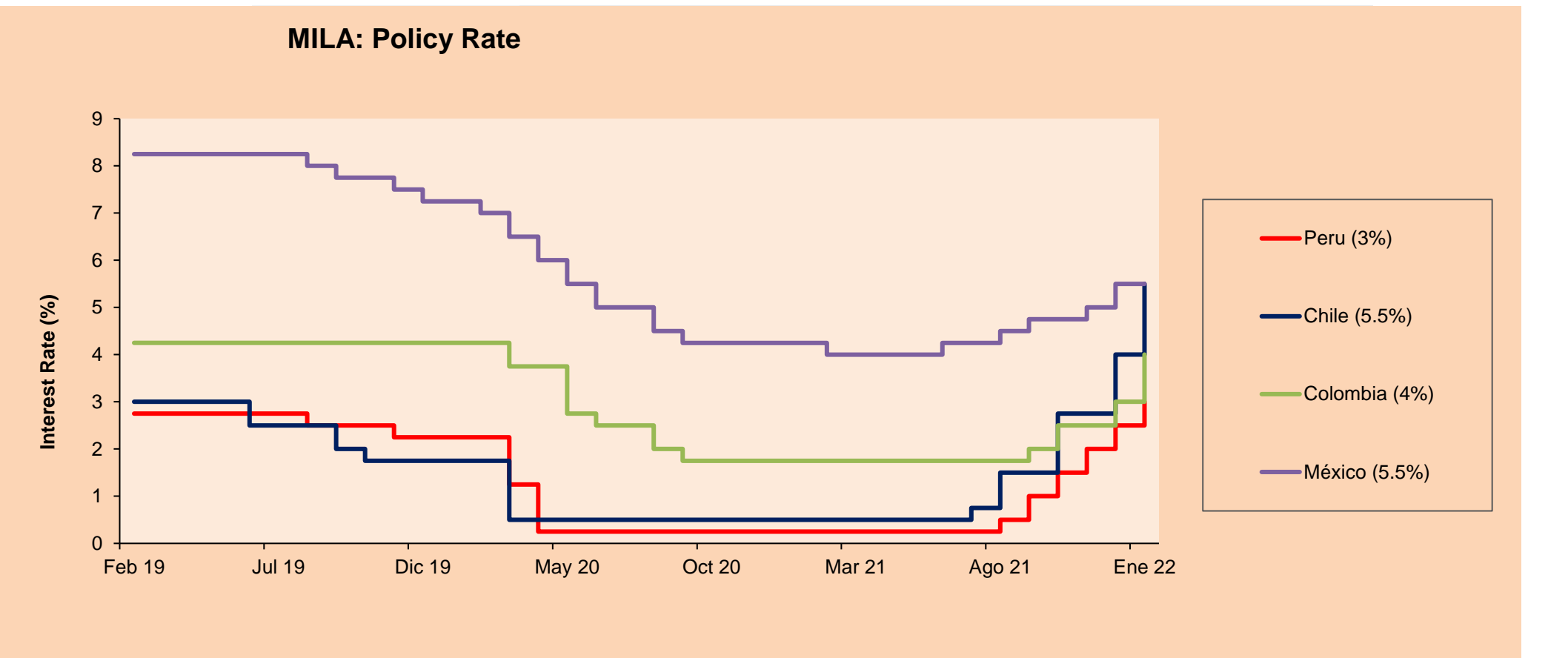
Mexico: The IPC index closed the day with a positive return of +0.22%. The sectors that benefited the most during the day were Consumer Staples (+1.22%) and Materials (+0.92%). The best performing stocks were Becle SAB de CV (+4.33%) and Banco del Bajío SA (+4.01%). Headline: Private consumption rises 0.71% in November 2021, its fifth month with increases



Base: 09/08/21=100  
Source: Bloomberg

### ETFs

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	31.54	0.32%	-3.10%	3.11%	6.48%	NYSE Arca
▼ iShares MSCI All Chile Caped Index Fund	USD	24.57	-0.28%	-4.32%	5.22%	6.41%	Cboe BZX
▼ Global X MSCI Colombia	USD	10.8189	-0.29%	-0.47%	8.73%	8.26%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	48.27	-0.45%	1.92%	-3.92%	-4.60%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	48.66	0.25%	2.90%	0.89%	-0.39%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	49.48	0.06%	2.80%	1.25%	0.04%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.4	0.30%	2.77%	0.54%	-0.77%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.35	0.06%	1.56%	-0.27%	-0.75%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	5.45	-0.55%	0.55%	0.00%	-0.55%	New York



Source: Bloomberg



## WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	35,089.74	-0.06%	1.05%	-4.65%	-3.44%	11,303,505
▲ Standard & Poor's 500 (EEUU)	4,500.53	0.52%	1.55%	-6.11%	-5.57%	39,413,844
▲ NASDAQ Composite (USA)	14,098.01	1.58%	2.38%	-9.76%	-9.89%	23,615,040
▼ Stoxx EUROPE 600 (Europe)	462.15	-1.38%	-0.73%	-4.96%	-5.26%	11,218,078
▼ DAX (Germany)	15,099.56	-1.75%	-1.43%	-5.32%	-4.94%	1,406,684
▼ FTSE 100 (United Kingdom)	7,516.40	-0.17%	0.67%	0.42%	1.79%	1,557,932
▼ CAC 40 (France)	6,951.38	-0.77%	-0.21%	-3.71%	-2.82%	1,983,757
▼ IBEX 35 (Spain)	8,589.30	-1.15%	-0.24%	-1.86%	-1.43%	500,044
▲ MSCI AC Asia Pacific Index	187.87	0.77%	2.76%	-3.36%	-2.72%	24,641,148
▲ HANG SENG (Hong kong)	24,573.29	3.24%	1.36%	4.60%	5.02%	4,065,360
▼ SHANGHAI SE Comp. (China)	3,361.44	-0.97%	-4.57%	-7.65%	-7.65%	6,995,345
▲ NIKKEI 225 (Japan)	27,439.99	0.73%	2.70%	-3.65%	-4.69%	4,037,526
▲ S&P/ASX 200 (Australia)	7,120.21	0.60%	1.89%	-4.47%	-4.36%	1,738,256
▲ KOSPI (South Korea)	2,750.26	0.22%	1.17%	-6.93%	-7.64%	1,741,371

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Equity

Germany (Stocks from DAX Index)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
DBK GY	EUR	13.578	2.40	Xetra	BMW GY	EUR	89.66	-4.37	Xetra
DB1 GY	EUR	155.95	1.04	Xetra	IFX GY	EUR	33.495	-3.75	Xetra
HEN3 GY	EUR	70.82	0.17	Xetra	CON GY	EUR	83.94	-3.69	Xetra
FRE GY	EUR	36.99	0.09	Xetra	MBG GY	EUR	67.83	-2.67	Xetra

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲%	Exchange	Largest losses	Curr.	Price	▼%	Exchange
ASSAB SS	SEK	265	6.98	Stockholm	EVT GY	EUR	30.47	-16.06	Xetra
CABK SQ	EUR	3,212	4.90	Soc.Bol SIBE	ORP FP	EUR	33.71	-12.44	EN Paris
EQNR NO	NOK	260	4.08	Oslo	COFB BB	EUR	118.4	-7.50	EN Brussels
PUB FP	EUR	63.94	3.77	EN Paris	AED BB	EUR	96.65	-7.33	EN Brussels

## Global Overview:

### United States:

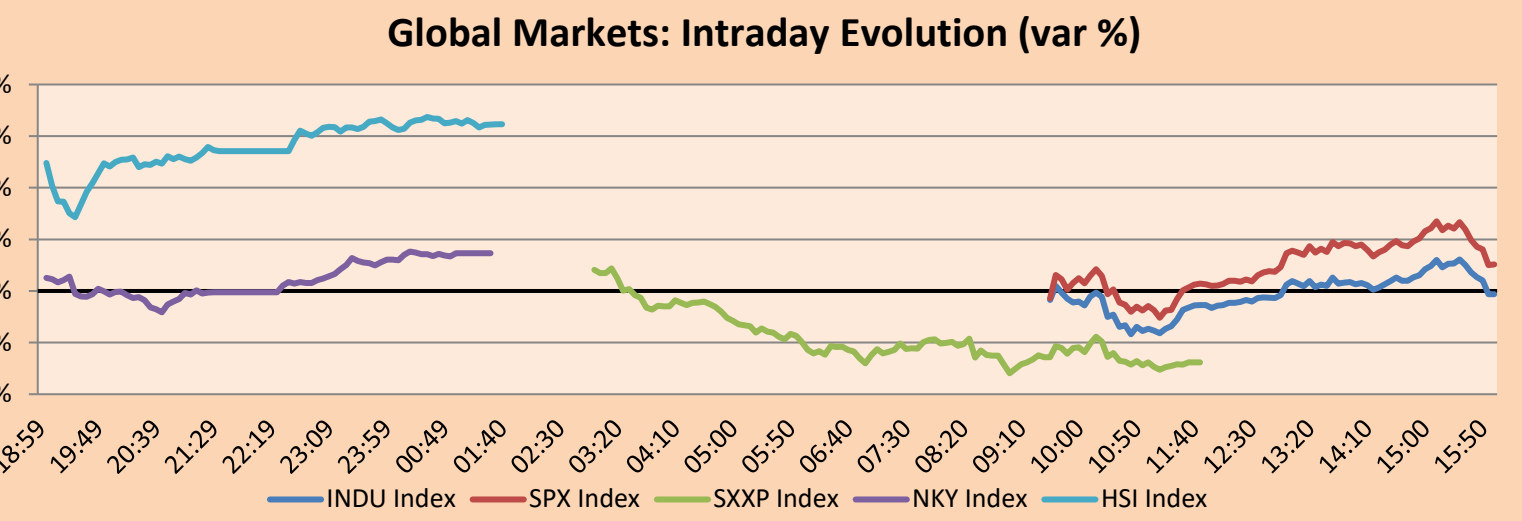
The major U.S. indices closed the day with mixed performances, amid mixed results from major technology companies and an unexpected upside in employment growth. On the indexes side, the DOW closed slightly lower, with 20 of its 30 stocks with negative returns, despite the fact that non-farm payrolls increased by 467,000 jobs in the previous month, higher than the 150,000 expected by analysts. Nonetheless, average hourly earnings remain above forecasts, indicating inflationary pressure. On the other hand, the S&P 500 ended the session with a positive return, driven by the Consumer Staples +3.74% and Financials +1.66%, as yields on 10-year debt and 2-year notes rose by 9.8 and 12.8 basis points, respectively, indicating a higher outlook for an interest rate hike. On the other hand, the NASDAQ closed its trading with a positive variation after Amazon presented a solid report regarding the last quarter generated by higher sales in the computer business and the announcement of a price increase on subscriptions. Likewise, the DOW JONES -0.06%; S&P 500 +0.52% and NASDAQ +1.58% ended the day with negative results.

### Europe:

The main European indexes ended the session with negative returns due to the stances taken by the European Central Bank and the Bank of England. The European Central Bank decided to leave interest rates unchanged, while the Bank of England raised them in its first consecutive hike since 2004. The pan-European STOXX 600 index ended with losses, being dragged down by the tightening of the method for calculating carbon emissions in plug-in hybrid vehicles in the European Union. The move would mean that automakers would have to sell more battery-powered vehicles to meet emissions targets. The U.K. market finished lower as inflation and rising interest rates came to the fore following a strong U.S. jobs report. The unexpected increase in jobs last month reaffirmed to investors that the Fed would continue with its plan to raise rates as soon as March. Meanwhile, the DAX index closed in negative territory on the acceleration of new COVID-19 infections in the country. Germany recorded 248,838 new cases as of early Friday, the third consecutive day of record infections. The French market fell this session as the French industrial production index fell 0.2% month-on-month in December, following a 0.5% decline in November. A rise of 0.5% had been expected. Thus, FTSE 100 -0.17%; CAC 40 -0.77%; DAX -1.75%; STOXX 600 -1.38% ended at negative levels.

### Asia:

Major Asian indices closed with positive returns. The Chinese market remained closed this session due to the week-long Lunar New Year holiday. On the other hand, the Hong Kong market rose today, with sports related brands companies with high growth as the Winter Olympics started in Beijing, and investors are trying to reflect, after 3 holidays, the expected performance of certain technology stocks. Similarly, Japan's NIKKEI rose this session on investors' attraction to video game-related stocks following a multi-billion dollar acquisition of Activision Blizzard. Likewise, the South Korean market rose this session, due to huge gains by online retailer Amazon leading a much more optimistic tech market sentiment, so it looked to mirror the U.S. futures markets. In addition, the strengthening won generated further investor attraction. Finally, the Australian market ended higher, despite the Australian Central Bank's forecast that inflation may peak at 3.25% for the second quarter of this year. Thus, NIKKEI +0.73%; HANG SENG +3.24%; S&P/ASX 200 +0.60%; KOSPI +1.57% ended with positive returns.

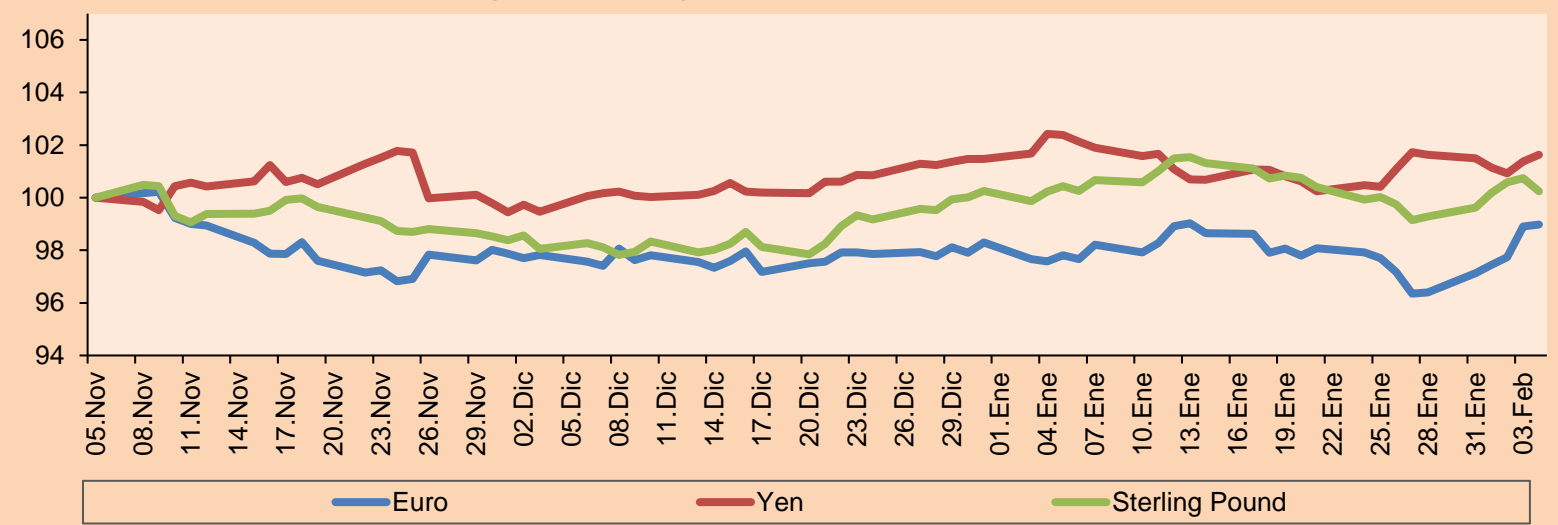


Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1,1449	0.08%	2.67%	1.19%	0.69%
▲ Yen	115.2600	0.25%	0.00%	-0.73%	0.16%
▼ Sterling Pound	1.3531	-0.49%	0.97%	-0.19%	-0.01%
- Yuan	6.3612	0.00%	0.00%	-0.04%	0.08%
▼ Hong Kong Dollar	7.7882	-0.06%	-0.06%	-0.11%	-0.11%
▲ Brazilian Real	5.3259	0.73%	-1.04%	-6.83%	-4.48%
▲ Argentine Peso	105.4185	0.10%	0.56%	2.20%	2.61%

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

### Foreign Exchange Indices (3 months)

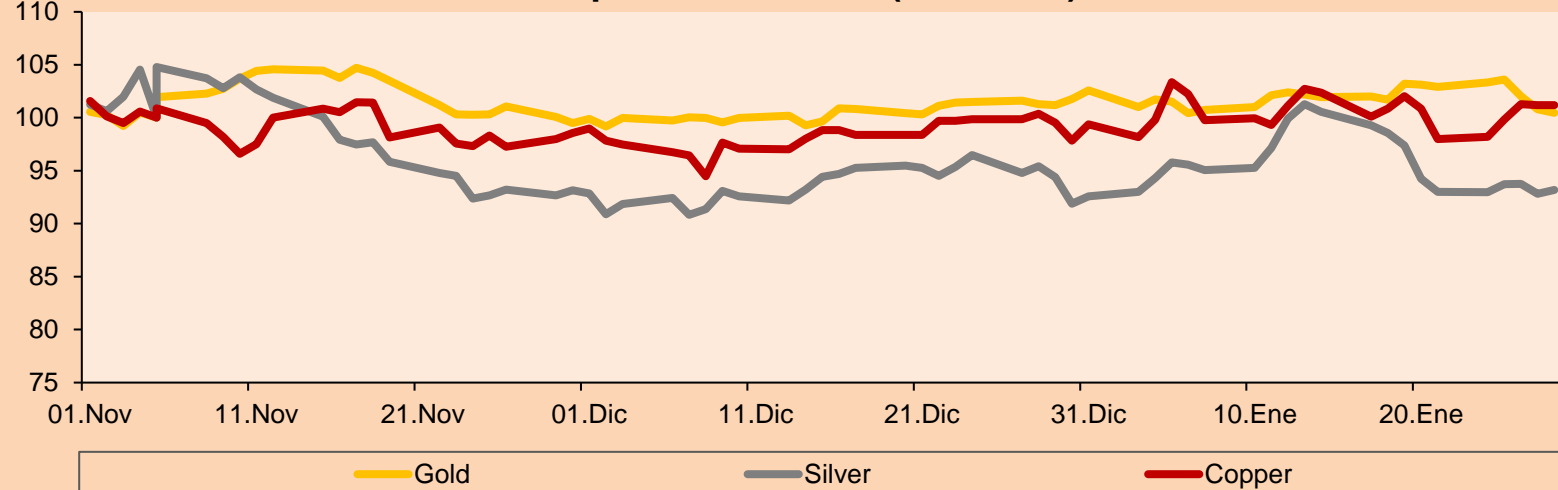


Base: 05/11/21=100  
Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▲ Oro (US\$ Oz. T) (LME)	1,808.28	0.19%	0.93%	-0.12%	-1.14%
▲ Plata (US\$ Oz. T) (LME)	22.52	0.42%	0.20%	-1.26%	-3.39%
- Cobre (US\$ TM) (LME)	9,868.50	0.00%	3.26%	1.65%	1.31%
- Zinc (US\$ TM) (LME)	3,601.25	0.00%	-0.93%	-0.63%	0.31%
▲ Petróleo WTI (US\$ Barril) (NYM)	92.31	2.26%	6.32%	19.16%	23.28%
- Estaño (US\$ TM) (LME)	43,172.00	0.00%	2.39%	8.42%	9.65%
- Plomo (US\$ TM) (LME)	2,196.75	0.00%	-3.38%	-4.88%	-6.03%
▲ Azúcar #11 (US\$ Libra) (NYB-ICE)	18.23	1.33%	0.16%	-0.60%	-3.44%
▲ Cacao (US\$ TM) (NYB-ICE)	2,724.00	1.26%	6.99%	8.92%	6.70%
▼ Café Arábica (US\$ TM) (NYB-ICE)	241.85	-0.84%	2.52%	4.36%	6.97%

\*Leyenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/21 a la fecha

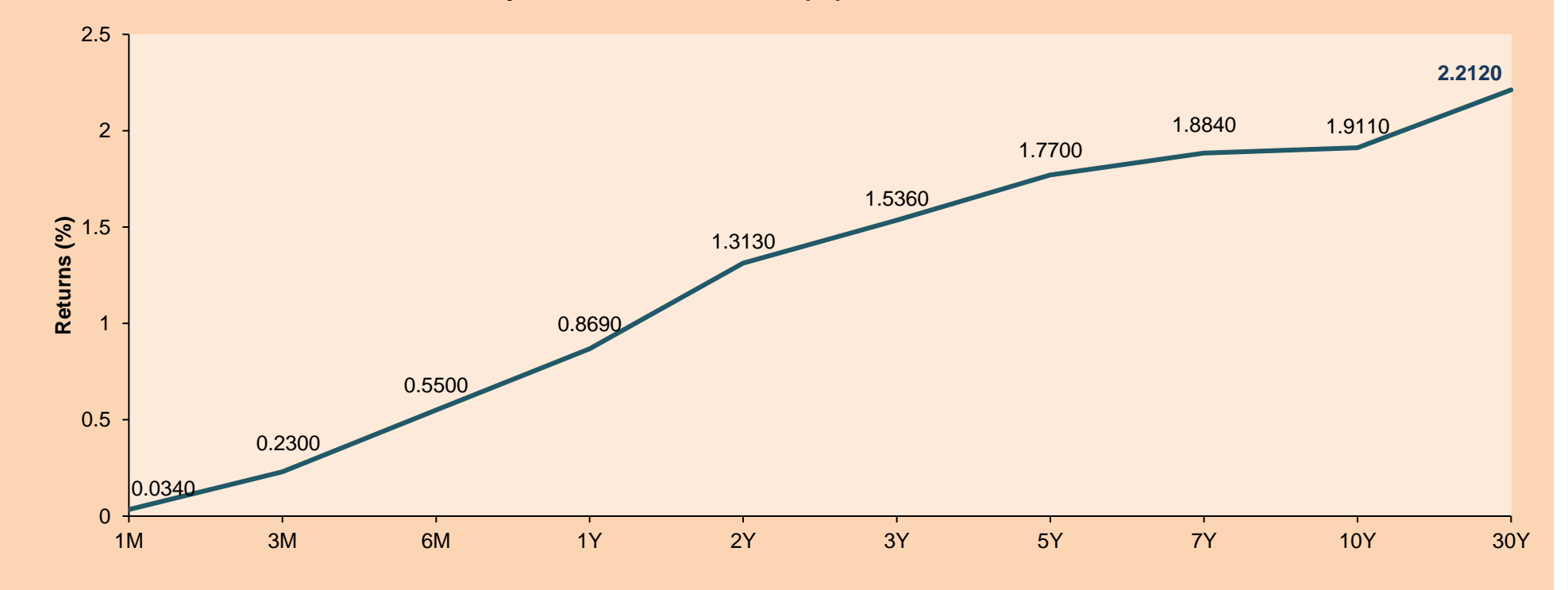
### Principal Metals Index (3 months)



Base: 05/11/21=100  
Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	448.70	0.47%	1.53%	-4.20%	-5.53%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	48.66	0.25%	2.90%	0.89%	-0.39%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	83.77	-0.39%	-1.07%	-2.68%	-3.72%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	40.10	1.70%	3.56%	0.00%	2.69%	NYSE Arca
VANECK GOLD MINERS ETF	USD	30.40	0.50%	3.75%	-1.46%	-5.09%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	198.38	0.43%	1.60%	-8.73%	-10.82%	NYSE Arca
SPDR GOLD SHARES	USD	168.86	0.15%	1.05%	-0.12%	-1.23%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	139.01	-1.47%	-2.88%	-2.74%	-6.19%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	358.01	1.26%	1.77%	-6.84%	-10.01%	NASDAQ GM
ISHARES BIOTECHNOLOGY ETF	USD	130.63	0.32%	2.08%	-8.33%	-14.41%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.90	1.56%	4.98%	16.40%	24.14%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.64	-5.37%	-13.63%	11.08%	17.78%	Cboe BZX
UNITED STATES OIL FUND LP	USD	64.91	2.20%	4.74%	17.10%	19.41%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	31.68	-0.03%	1.70%	19.46%	12.86%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	111.92	1.55%	5.56%	10.23%	16.74%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	68.48	-0.80%	0.77%	-3.02%	-4.33%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	105.13	-0.92%	0.14%	-5.82%	-9.48%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	90.79	1.51%	2.49%	-13.72%	-18.91%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	125.45	-0.99%	-1.76%	-3.83%	-5.34%	NYSE Arca
ISHARES JP MORGAN USD EMERGI	USD	104.35	-0.48%	-1.01%	-2.38%	-4.32%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	46.69	-1.37%	-0.28%	-5.62%	-9.88%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	37.98	0.93%	4.92%	7.78%	3.83%	NYSE Arca
CONSUMER STAPLES SPDR	USD	75.89	-1.22%	0.28%	-2.14%	-1.58%	NYSE Arca
VANECK JUNIOR GOLD MINERS	USD	38.18	1.06%	2.83%	-5.31%	-8.94%	NYSE Arca
SPDR BLOOMBERG HIGH YIELD BO	USD	104.57	-0.44%	-0.96%	-2.70%	-3.68%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	105.02	-0.99%	0.07%	-5.96%	-9.47%	NYSE Arca
GRAYSCALE BITCOIN TRUST BTC	USD	27.96	13.52%	8.65%	-13.94%	-18.36%	OTC US

### USA Treasury Bonds Yield Curve (%)



Source: Bloomberg



LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	6.64	-0.43%	-1.51%	5.87%	7.43%	100.00%	10,895	0.76	12.58	15.94	1,471.89	Industrial	3.53%
- ATACOB1 PE**	S/.	0.13	0.00%	-7.14%	-7.14%	8.33%	70.00%	2,458	1.08	0.00	-	30.96	Mining	1.02%
▲ BACKUS1 PE**	S/.	22.60	2.73%	4.15%	9.71%	10.24%	85.00%	89,588	0.71	13.78	8.33	7,611.10	Industrial	0.82%
▲ BAP PE**	US\$	135.50	0.44%	-2.39%	4.60%	9.47%	100.00%	357,837	1.17	0.90	-	12,788.80	Diverse	5.82%
▲ BVN PE**	US\$	7.63	2.14%	-4.63%	5.24%	4.52%	100.00%	74,758	1.35	0.00	-	2,099.48	Mining	5.88%
- CASAGRC1 PE**	S/.	9.70	0.00%	-3.10%	5.90%	6.59%	100.00%	95,961	0.87	55.69	6.68	212.49	Agricultural	1.31%
- BBVAC1 PE**	S/.	1.94	0.00%	-3.96%	7.78%	7.18%	100.00%	1,483	0.84	2.34	8.45	3,409.82	Finance	2.85%
▼ CORARE1 PE**	S/.	1.85	-0.54%	-1.07%	1.65%	7.56%	100.00%	89,306	0.82	14.90	2.81	582.56	Industrial	1.72%
▲ CPACASC1 PE**	S/.	4.98	1.22%	-0.40%	0.81%	0.61%	100.00%	89,821	0.68	15.86	35.57	599.66	Industrial	2.38%
▲ CVERDEC1 PE**	US\$	43.00	0.70%	1.65%	12.86%	15.50%	100.00%	2,924,125	1.20	4.65	12.63	15,052.41	Mining	5.25%
- ENGEPEC1 PE**	S/.	2.04	0.00%	-3.32%	-6.85%	-1.45%	85.00%	136,999	0.67	15.24	8.88	1,270.93	Public Services	1.44%
▼ ENDISPC1**	S/.	4.35	-0.46%	-0.91%	6.10%	8.75%	60.00%	2,716	0.79	7.60	8.89	722.39	Public Services	0.98%
- FERREYC1 PE**	S/.	2.45	0.00%	-5.77%	8.41%	19.51%	100.00%	543,962	0.97	8.03	6.16	621.66	Diverse	4.90%
▲ AENZAC1 PE**	S/.	1.40	0.72%	0.00%	-4.76%	2.19%	85.00%	2,784	1.27	0.00	-	317.46	Diverse	4.05%
▲ IFS PE**	US\$	30.95	1.88%	-1.02%	19.04%	15.27%	95.00%	120,134	1.06	4.59	7.22	3,573.11	Diverse	7.22%
- INRETC1 PE**	US\$	34.00	0.00%	-2.58%	-7.61%	-2.72%	100.00%	2,278	0.88	4.01	70.46	3,495.45	Diverse	5.28%
▲ LUSURC1 PE**	S/.	18.03	0.17%	12.69%	26.62%	26.62%	85.00%	7,022	0.00	5.35	16.45	2,283.30	Public Services	1.81%
▲ NEXAPEC1 PE**	S/.	4.75	0.64%	2.15%	5.56%	20.25%	100.00%	338,066	0.97	14.47	3.82	3,561.39	Mining	3.09%
- MINSUR1 PE**	US\$	0.13	0.00%	-13.33%	8.33%	8.33%	50.00%	2,000	1.24	0.00	-	34.37	Mining	2.12%
▼ PML PE**	S/.	1.62	-0.61%	-1.82%	-2.41%	1.25%	100.00%	8,504	0.86	27.32	3.86	294.91	Mining	2.14%
▲ SCCO PE**	US\$	0.98	2.08%	-3.92%	-28.47%	-24.62%	100.00%	25,098	1.24	0.00	-	96.93	Industrial	1.43%
▼ SIDEREC1 PE**	S/.	2.48	-1.59%	0.00%	-0.40%	3.33%	100.00%	3,225	1.04	3.75	-	1,172.62	Mining	2.93%
▼ TV PE**	S/.	0.69	-1.43%	-1.43%	-6.76%	15.00%	100.00%	79,768	1.53	0.00	-	731.52	Industrial	3.00%
▼ UNACEMC1 PE**	S/.	7.25	-2.03%	-10.38%	8.37%	39.42%	65.00%	1,320	0.00	1.19	-	281.66	Mining	5.90%
▼ VOLCABC1 PE**	S/.	3.60	-0.55%	-4.00%	-5.26%	1.12%	75.00%	1,872	1.14	0.00	10.01	1,189.52	Mining	1.56%
▲ BROCALC1 PE**	S/.	4.75	0.64%	2.15%	5.56%	20.25%	100.00%	338,066	0.97	14.47	3.82	3,561.39	Mining	3.09%
- RIMSEGC1 PE**	US\$	0.13	0.00%	-13.33%	8.33%	8.33%	50.00%	2,000	1.24	0.00	-	34.37	Mining	2.12%
▲ CORAREC1 PE**	US\$	63.31	0.68%	2.15%	0.49%	2.48%	95.00%	29,408	1.02	5.05	13.94	48,944.96	Industrial	2.12%
▼ ENGIEC1 PE**	S/.	1.62	-0.61%	-1.82%	-2.41%	1.25%	100.00%	8,504	0.86	27.32	3.86	294.91	Mining	2.14%
▲ GBVLAC1 PE**	US\$	0.98	2.08%	-3.92%	-28.47%	-24.62%	100.00%	25,098	1.24	0.00	-	96.93	Industrial	1.43%

Quantity of shares: 29  
Source: Bloomberg, Economática  
\* Bloomberg Industry Classification System  
\*\* PER is used in the stock market and original currency of the instrument

Up 11  
Down 9  
Hold 9

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

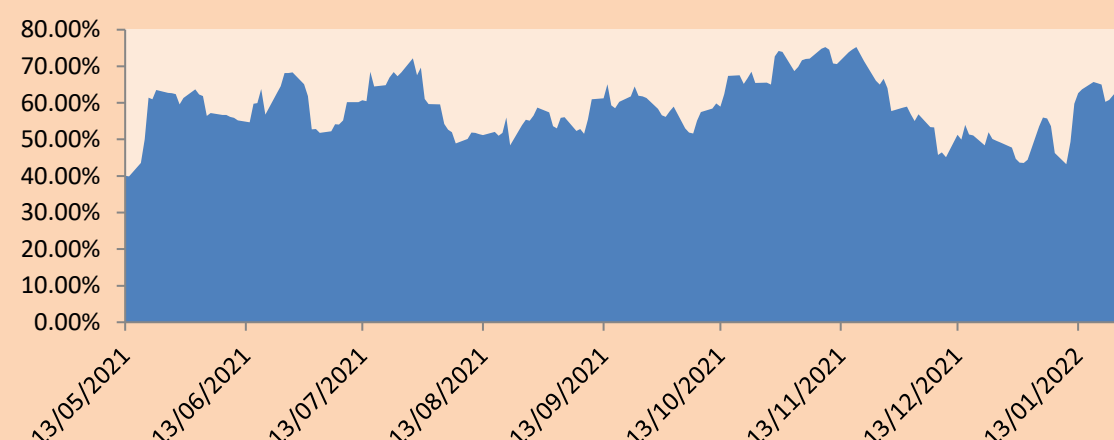
Sectorial Indices

	Close	1D*	5D*	30D*	YTD*	Beta
▲ S&P/BVLMining	419.04	0.48%	0.11%	-0.83%	1.81%	1.03
▲ S&P/BVLConsumer	1,195.77	0.24%	-1.52%	0.19%	4.16%	0.74
▼ S&P/BVLIndustrials	278.87	-0.28%	-1.77%	2.52%	8.06%	0.73
▲ S&P/BVLFinancials	959.86	0.25%	-2.41%	2.81%	5.93%	1.15
▼ S&P/BVLConstruction	294.67	-0.40%	-0.02%	0.29%	3.98%	0.66
▼ S&P/BVLPublicSvcs	582.97	-0.08%	0.88%	3.53%	6.28%	0.24
▼ S&P/BVLElectricUtil	569.13	-0.08%	0.88%	3.53%	6.29%	0.24

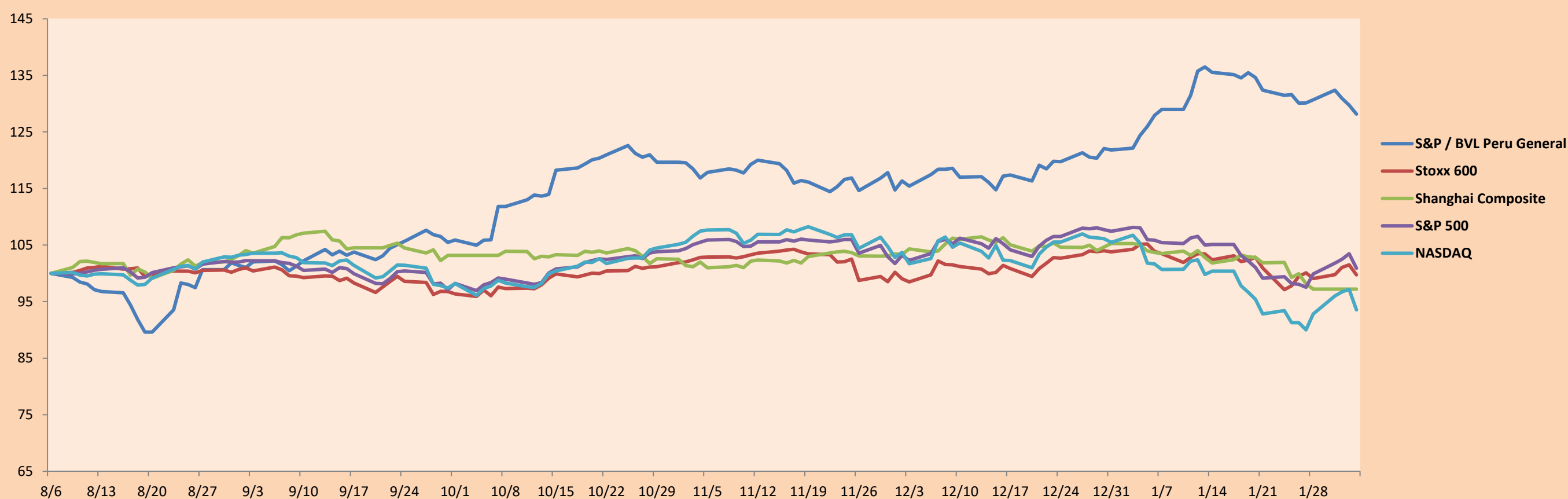
S&P/BVLConstructionTRPEN

\*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/21 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Base: 06/08/21=100  
Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul

## SOVEREIGN RATING

### RISK RATINGS

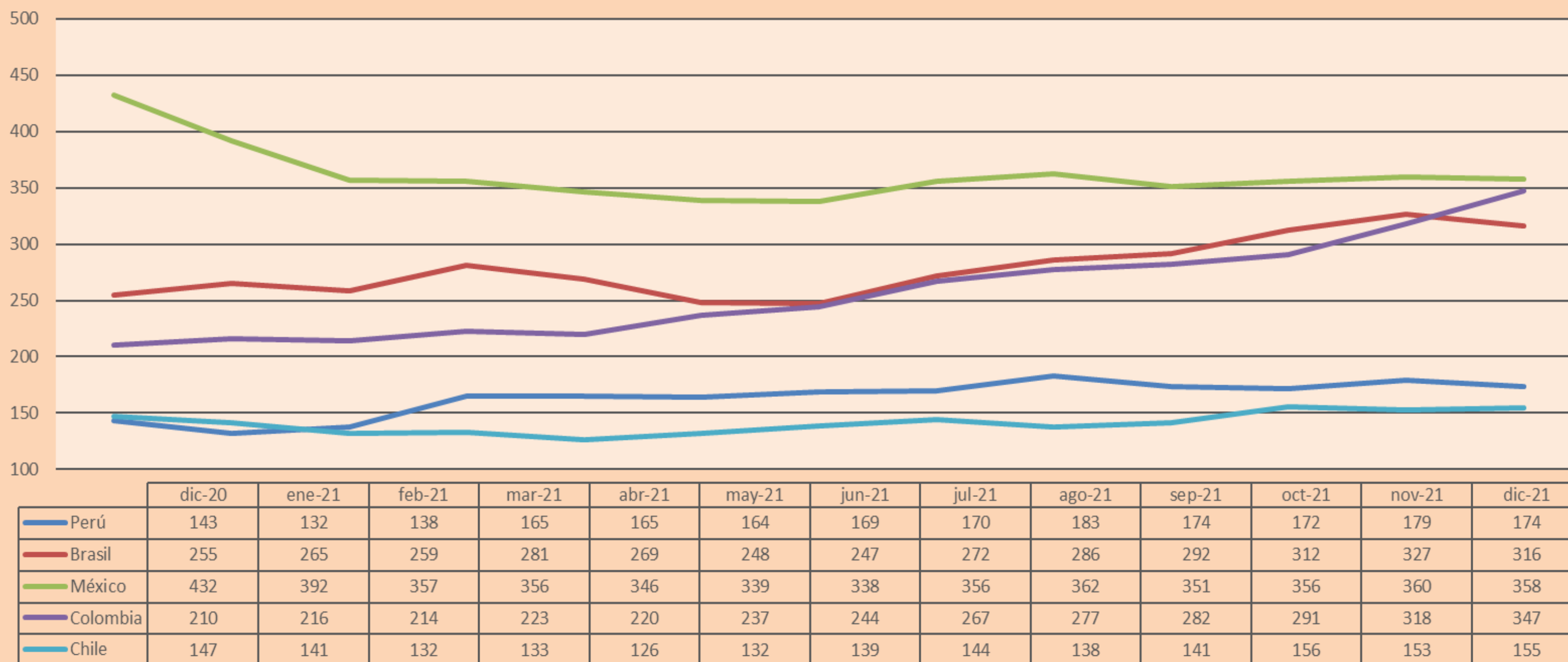
Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC	CCC	
Caa3	CCC-	CCC	
Ca	CC	CCC	Very close to default or in default
	C	DD	
C	D	D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	Baa1	BBB	BBB+
México	Ba2	BB-	BB-
Venezuela	C	WD	NR
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BB+	BB+
Chile	A1	A-	A
Argentine	Ca	WD	CCC+
Panama	Baa2	BBB-	BBB

Source: Bloomberg

## LATAM Country Risk (bps)



Source: BCRP

Capital Market Laboratory Coordinator: Economist Bruno Bellido  
Collaboration: Sebastian Ore, Ariam Loayza, Miguel Solimano y Jhonatan Cueva  
email: pulsobursatil@ulima.edu.pe  
facebook: www.facebook.com/pulsobursatil.ul